

**CONSOLIDATED BALANCE SHEET**

**OF**

**The Great Atlantic & Pacific Tea Co.  
of America**

**AND SUBSIDIARY COMPANIES**

**AS AT FEBRUARY 29, 1928**

# THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 29, 1928

## ASSETS

### CURRENT ASSETS

Cash . . . . .	\$20,603,760.41
U. S. Government Securities . . . . .	10,516,753.54
Other Securities . . . . .	41,416.40
Accounts Receivable . . . . .	2,348,495.13
Merchandise . . . . .	62,183,217.03
Deferred Charges . . . . .	1,715,566.94

\$ 97,409,209.45

### CAPITAL ASSETS

Land and Buildings . . . . .	\$ 5,586,946.33
Equipment and Fixtures . . . . .	10,297,797.29
Good Will . . . . .	1.00

15,884,744.62

TOTAL ASSETS. . . . . . \$113,293,954.07

## LIABILITIES

### CURRENT LIABILITIES

Notes and Acceptances . . . . .	\$ 486,325.42
Accounts Payable . . . . .	24,806,366.70

\$ 25,292,692.12

### CAPITAL LIABILITIES

First Preferred Stock . . . . .	\$24,938,300.00
Common Stock . . . . .	32,699,560.00

Outstanding:

1,150,000 shares voting

875,008 shares non-voting

Preferred Stock of Subsidiaries held by Public . . . . .	10,300.00
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57,648,160.00

Reserve for Federal Taxes . . . . .	2,990,000.00
Surplus . . . . .	27,363,101.95

2,990,000.00

27,363,101.95

### TOTAL LIABILITIES, CAPITAL STOCK

AND SURPLUS . . . . . \$113,293,954.07